

**DEBTOR:** EC West Fargo LLC

**CASE NO:** 24-30285

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 10/1/2024 to 10/31/2024

	<u>Jul-24</u>	<u>Aug-24</u>	<u>Sep-24</u>	<u>Oct-24</u>	<u>Nov-24</u>	<u>Dec-24</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$ 6,510.55	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$	\$	\$ 6,510.55 (1)
<b>2. Cash Receipts</b>							
Operations	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-
Loans/advances	-	-	-	-	-	-	-
Other: Loan Interest Income	-	-	-	-	-	-	-
Other: Interest Income	-	-	-	-	-	-	-
Total Cash Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3. Cash Disbursements</b>							
Operations	-	88.88	118.91	370.09			577.88
Debt Service/Secured loan payment	-	-	-	-			-
Professional fees/U.S. Trustee fees	-	-	-	-			-
Other	-	-	-	-			-
Total Cash Disbursements	\$ -	\$ 88.88	\$ 118.91	\$ 370.09	\$ -	\$ -	\$ 577.88
<b>4. Net Cash Flow (Total Cash Receipts less Total Cash Disbursements)</b>	\$ -	\$ (88.88)	\$ (118.91)	\$ (370.09)	\$ -	\$ -	\$ (577.88)
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$	\$	\$ 5,932.67 (2)

**CASH BALANCE SUMMARY**

Financial Institution      Book Balance

Petty Cash	\$	0
Operating Account	First Western Bank & Trust	0
Debtor-in-possession Account	US Bank	5,932.67
Other Interest-bearing Account		0
TOTAL (must agree with Ending Cash Balance above)	\$	<u>5,932.67</u>

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case. Current month beginning cash balance should equal the previous month's ending balance.*

(2) *All cash balances should be the same.*

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**CASE NO:**

24-30285

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 10/1/2024 to 10/31/2024

**CASH RECEIPTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No:**

Date	Payer	Description	Amount
			\$

5

**(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1**

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**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 10/1/2024 to 10/31/2024

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

**Account No:**

Date	Check No.	Payee	Description (Purpose)	Amount
10/15/2024		USBank	Operations	115.75
10/18/2024		Seward & Associates	Operations	129.34
10/29/2024		Cogency Global Inc.	Operations	125.00

**Total Cash Disbursements** \$ 370.09 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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## COMPARATIVE BALANCE SHEET

For Period Ending <u>10/31/2024</u>		7/8/2024	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	Petition Date (1)
<b>ASSETS</b>									
Current Assets:									
Cash (from Form 2-B, line 5)	\$ -	\$ 6,510.55	\$ 6,421.67	\$ 6,302.76	\$ 5,932.67	\$ -	\$ -	\$ -	\$ 6,510.55
Accounts Receivable (from Form 2-E)	-	11,995.85	12,322.94	17,650.03	22,977.12	-	-	-	6,668.78
Receivable from Officers, Employees, Affiliates	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Other Current Assets : (List)	_____	_____	_____	_____	_____	_____	_____	_____	_____
<b>Total Current Assets</b>	<b>\$ -</b>	<b>\$ 18,506.40</b>	<b>\$ 18,744.61</b>	<b>\$ 23,952.79</b>	<b>\$ 28,909.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,179.33</b>
Fixed Assets:									
Land	\$ -	-	-	-	-	-	-	-	\$ -
Building	-	-	-	-	-	-	-	-	-
Equipment, Furniture and Fixtures	-	-	-	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Less: Accumulated Depreciation	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )	( - )
<b>Net Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Other Assets (List):									
Notes Receivable	-	945,000.00	945,000.00	945,000.00	945,000.00	-	-	-	945,000.00
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 963,506.40</b>	<b>\$ 963,744.61</b>	<b>\$ 968,952.79</b>	<b>\$ 973,909.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958,179.33</b>
<b>LIABILITIES</b>									
Post-petition Accounts Payable (from Form 2-E)	\$ -	\$ -	\$ 2,557.90	\$ 3,881.22	\$ 7,750.04	\$ -	\$ -	\$ -	\$ -
Post-petition Accrued Professional Fees (from Form 2-E)	-	-	-	-	-	-	-	-	-
Post-petition Taxes Payable (from Form 2-E)	-	-	-	-	-	-	-	-	-
Post-petition Notes Payable	-	-	-	-	-	-	-	-	-
Other Post-petition Payable(List): CRO	_____	_____	_____	_____	_____	_____	_____	_____	_____
<b>Total Post Petition Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,557.90</b>	<b>\$ 3,881.22</b>	<b>\$ 7,750.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Pre Petition Liabilities:									
Secured Debt	-	-	-	-	-	-	-	-	-
Priority Debt	-	-	-	-	-	-	-	-	-
Prepetition Unsecured Debt	-	892,000.00	892,000.00	892,000.00	892,000.00	-	-	-	892,000.00
Class B	-	40,000.00	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00
<b>Total Pre Petition Liabilities</b>	<b>\$ -</b>	<b>\$ 932,000.00</b>	<b>\$ 932,000.00</b>	<b>\$ 932,000.00</b>	<b>\$ 932,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 932,000.00</b>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 932,000.00</b>	<b>\$ 934,557.90</b>	<b>\$ 935,881.22</b>	<b>\$ 939,750.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 932,000.00</b>
<b>OWNERS' EQUITY</b>									
Owner's/Stockholder's Equity	\$ -	\$ 31,506.40	\$ 29,186.71	\$ 33,071.57	\$ 34,159.75	\$ -	\$ -	\$ -	\$ 26,179.33
Retained Earnings - Prepetition	-	-	-	-	-	-	-	-	-
Retained Earnings - Post-petition	-	-	-	-	-	-	-	-	-
<b>TOTAL OWNERS' EQUITY</b>	<b>\$ -</b>	<b>\$ 31,506.40</b>	<b>\$ 29,186.71</b>	<b>\$ 33,071.57</b>	<b>\$ 34,159.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,179.33</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ -</b>	<b>\$ 963,506.40</b>	<b>\$ 963,744.61</b>	<b>\$ 968,952.79</b>	<b>\$ 973,909.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 958,179.33</b>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

DEBTOR: EC West Fargo LLCCASE 24-30285

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 10/1/2024 to 10/31/2024

	<u>Current</u> <u>Month</u>	<u>Accumulated</u> <u>Total (1)</u>
Gross Operating Revenue	\$ -	\$ -
Less: Discounts, Returns and Allowances	( - )	( - )
<b>Net Operating Revenue</b>	<u>\$ -</u>	<u>\$ -</u>
Cost of Goods Sold	- - -	- - -
<b>Gross Profit</b>	<u>\$ -</u>	<u>\$ -</u>
Operating Expenses		
Compensation	\$ -	\$ -
Selling, General and Administrative	370.09	577.88
Rents and Leases	- - -	- - -
Depreciation, Depletion and Amortization	- - -	- - -
Other (list): - - -	- - -	- - -
Total Operating Expenses	<u>\$ 370.09</u>	<u>\$ 577.88</u>
<b>Operating Income (Loss)</b>	<u>\$ (370.09)</u>	<u>\$ (577.88)</u>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	- - -	- - -
Interest Income	- - -	- - -
Interest Expense	- - -	- - -
Other Non-Operating Income	- - -	- - -
Net Non-Operating Income or (Expenses)	<u>\$ -</u>	<u>\$ -</u>
Reorganization Expenses		
Legal and Professional Fees	\$ -	\$ -
Other Reorganization Expense	- - -	- - -
Total Reorganization Expenses	<u>\$ -</u>	<u>\$ -</u>
<b>Net Income (Loss) Before Income Taxes</b>	<u>\$ (370.09)</u>	<u>\$ (577.88)</u>
Federal and State Income Tax Expense (Benefit)	- - -	- - -
<b>NET INCOME (LOSS)</b>	<u>\$ (370.09)</u>	<u>\$ (577.88)</u>

(1) *Accumulated Totals include all revenue and expenses since the petition date.*

DEBTOR: EC West Fargo LLC

CASE NO:

24-30285

Form 2-E  
 SUPPORTING SCHEDULES

For Period: 10/1/2024 to 10/31/2024

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	7/31/2024	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 5,327.09	5,327.09	5,327.09	5,327.09			3,868.82
30 to 60 days	-	5,327.09	5,327.09	5,327.09			1,323.32
61 to 90 days	-	-	5,327.09	5,327.09			2,557.90
91 to 120 days	-	-	-	5,327.09			-
Over 120 days	-	-	-	-			-
<b>Total Post Petition</b>	<b>5,327.09</b>	<b>10,654.18</b>	<b>15,981.27</b>	<b>21,308.36</b>			
<b>Pre Petition Amounts</b>	<b>6,668.76</b>	<b>6,668.76</b>	<b>6,668.76</b>	<b>6,668.76</b>			
Total Accounts Receivable	\$ 11,995.85	\$ 17,322.94	22,650.03	27,977.12			
Less: Bad Debt Reserve	-	(5,000.00)	(5,000.00)	(5,000.00)			
<b>Net Accounts Receivable (to Form 2-C)</b>	<b>\$ 11,995.85</b>	<b>\$ 12,322.94</b>	<b>17,650.03</b>	<b>22,977.12</b>			
							<b>Total Post Petition Accounts Payable</b>
							<b>7,750.04</b>
							<b>Pre-Petition Accounts Payable</b>
							<b>9,644.98</b>
							<b>Total Accounts Payable</b>
							<b>17,395.02</b>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

Month-end Retainer Balance	Current Month's Accrual	Paid in Current Month	Date of Court Approval	Month-end Balance Due *
Debtor's Counsel	\$			
Counsel for Unsecured Creditors' Committee				
Trustee's Counsel Accountant				
Other: CRO	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -

\*Balance due to include fees and expenses incurred but not yet paid.

**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

Payee Name	Position	Nature of Payment	Amount
Vicki Campbell	Accountant	accounting services	\$ -

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.